



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

3178600001

Conta Referência:

3178/006/00000001-5

Nome:

UEM

Período:

de: 01/01/2021 até: 31/01/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/01/2021	-	SALDO ANTERIOR		31.676,80C
04/01/2021	291220	COB LOT DH	476,58C	32.153,38C
04/01/2021	291220	COB COMPE	2.350,42C	34.503,80C
04/01/2021	001244	CRED.AUTOR	2.709,90C	37.213,70C
04/01/2021	311220	COB LOTERI	10,00D	37.203,70C
04/01/2021	311220	COB COMPE	37,80D	37.165,90C
04/01/2021	040121	COB BX 063	1,80D	37.164,10C
05/01/2021	301220	COB INTERN	87,70C	37.251,80C
05/01/2021	301220	COB COMPE	8.048,17C	45.299,97C
05/01/2021	301220	COB AUTOAT	230,00C	45.529,97C
05/01/2021	000016	AP CDB FLX	37.000,00D	8.529,97C
05/01/2021	040121	COB AUTOAT	2,50D	8.527,47C
05/01/2021	040121	COB INTERN	2,50D	8.524,97C
05/01/2021	040121	COB COMPE	53,55D	8.471,42C
05/01/2021	050121	COB BX 063	0,45D	8.470,97C
06/01/2021	040121	COB COMPE	6.952,76C	15.423,73C
06/01/2021	040121	COB LOT DH	530,00C	15.953,73C
06/01/2021	040121	COB INTERN	3.301,92C	19.255,65C
06/01/2021	001244	CRED.AUTOR	1.448,09C	20.703,74C
06/01/2021	000318	RG CDB FLX	30.000,00C	50.703,74C
06/01/2021	000001	DEB.AUTOR.	35.502,00D	15.201,74C
06/01/2021	050121	COB INTERN	25,00D	15.176,74C
06/01/2021	050121	COB LOTERI	5,00D	15.171,74C
06/01/2021	050121	COB COMPE	91,35D	15.080,39C
06/01/2021	060121	COB BX 063	0,60D	15.079,79C
07/01/2021	050121	COB LOT DH	120,00C	15.199,79C
07/01/2021	050121	COB COMPE	24.057,26C	39.257,05C
07/01/2021	050121	COB INTERN	938,00C	40.195,05C
07/01/2021	000042	RG CDB FLX	100.909,06C	141.104,11C
07/01/2021	060121	COB INTERN	10,00D	141.094,11C
07/01/2021	060121	COB LOTERI	2,50D	141.091,61C
07/01/2021	060121	COB COMPE	103,95D	140.987,66C
07/01/2021	070121	COB BX 063	0,60D	140.987,06C
08/01/2021	010503	CX PROGRAM	29.675,81C	170.662,87C
08/01/2021	060121	COB LOT DH	1.226,57C	171.889,44C
08/01/2021	060121	COB COMPE	5.180,27C	177.069,71C
08/01/2021	060121	COB AUTOAT	230,00C	177.299,71C
08/01/2021	060121	COB INTERN	660,40C	177.960,11C
08/01/2021	000002	DEB.AUTOR.	361,20D	177.598,91C
08/01/2021	000120	AP CDB FLX	140.000,00D	37.598,91C
08/01/2021	070121	COB INTERN	5,00D	37.593,91C

08/01/2021	070121	COB LOTERI	10,00D	37.583,91C
08/01/2021	070121	COB COMPE	94,50D	37.489,41C
08/01/2021	070121	COB AUTOAT	2,50D	37.486,91C
08/01/2021	080121	COB BX 063	0,45D	37.486,46C
11/01/2021	070121	COB COMPE	5.253,47C	42.739,93C
11/01/2021	070121	COB INTERN	1.000,00C	43.739,93C
11/01/2021	070121	COB LOT DH	180,00C	43.919,93C
11/01/2021	080121	COB INTERN	10,00D	43.909,93C
11/01/2021	080121	COB LOTERI	2,50D	43.907,43C
11/01/2021	080121	COB COMPE	53,55D	43.853,88C
11/01/2021	110121	COB BX 063	26,10D	43.827,78C
12/01/2021	080121	COB AUTOAT	630,00C	44.457,78C
12/01/2021	080121	COB INTERN	2.343,13C	46.800,91C
12/01/2021	080121	COB LOT DH	1.917,85C	48.718,76C
12/01/2021	080121	COB COMPE	8.406,83C	57.125,59C
12/01/2021	003177	DP DINH AG	458,00C	57.583,59C
12/01/2021	000112	AP CDB FLX	40.000,00D	17.583,59C
12/01/2021	110121	COB COMPE	100,80D	17.482,79C
12/01/2021	110121	COB INTERN	17,50D	17.465,29C
12/01/2021	110121	COB LOTERI	12,50D	17.452,79C
12/01/2021	110121	COB AUTOAT	5,00D	17.447,79C
12/01/2021	120121	COB BX 063	1,05D	17.446,74C
13/01/2021	110121	COB INTERN	3.976,06C	21.422,80C
13/01/2021	110121	COB COMPE	28.903,54C	50.326,34C
13/01/2021	110121	COB AUTOAT	894,31C	51.220,65C
13/01/2021	110121	COB LOT DH	1.050,00C	52.270,65C
13/01/2021	120121	COB AUTOAT	7,50D	52.263,15C
13/01/2021	120121	COB INTERN	47,50D	52.215,65C
13/01/2021	120121	COB LOTERI	15,00D	52.200,65C
13/01/2021	120121	COB COMPE	381,15D	51.819,50C
13/01/2021	130121	COB BX 063	0,45D	51.819,05C
14/01/2021	120121	COB AUTOAT	407,85C	52.226,90C
14/01/2021	120121	COB INTERN	1.342,47C	53.569,37C
14/01/2021	120121	COB LOT DH	1.091,32C	54.660,69C
14/01/2021	120121	COB COMPE	9.291,83C	63.952,52C
14/01/2021	000006	DEB.AUTOR.	4.000,00D	59.952,52C
14/01/2021	000126	AP CDB FLX	36.000,00D	23.952,52C
14/01/2021	130121	COB AUTOAT	5,00D	23.947,52C
14/01/2021	130121	COB INTERN	20,00D	23.927,52C
14/01/2021	130121	COB LOTERI	12,50D	23.915,02C
14/01/2021	130121	COB COMPE	151,20D	23.763,82C
14/01/2021	140121	COB BX 063	1,35D	23.762,47C
15/01/2021	130121	COB AUTOAT	20,00C	23.782,47C
15/01/2021	130121	COB INTERN	988,48C	24.770,95C
15/01/2021	130121	COB LOT DH	387,97C	25.158,92C
15/01/2021	130121	COB COMPE	6.240,61C	31.399,53C
15/01/2021	000010	DEB.AUTOR.	2.153,02D	29.246,51C
15/01/2021	140121	COB LOTERI	2,50D	29.244,01C
15/01/2021	140121	COB COMPE	144,90D	29.099,11C
15/01/2021	140121	COB AUTOAT	2,50D	29.096,61C
15/01/2021	140121	COB INTERN	12,50D	29.084,11C

15/01/2021	150121	COB BX 063	0,30D	29.083,81C
18/01/2021	140121	COB COMPE	6.264,95C	35.348,76C
18/01/2021	140121	COB AUTOAT	290,00C	35.638,76C
18/01/2021	140121	COB INTERN	370,00C	36.008,76C
18/01/2021	140121	COB LOT DH	384,31C	36.393,07C
18/01/2021	001244	CRED.AUTOR	2.042,75C	38.435,82C
18/01/2021	150121	COB COMPE	103,95D	38.331,87C
18/01/2021	150121	COB AUTOAT	2,50D	38.329,37C
18/01/2021	150121	COB INTERN	7,50D	38.321,87C
18/01/2021	150121	COB LOTERI	10,00D	38.311,87C
18/01/2021	180121	COB BX 063	5,70D	38.306,17C
19/01/2021	150121	COB AUTOAT	125,20C	38.431,37C
19/01/2021	150121	COB INTERN	8.363,74C	46.795,11C
19/01/2021	150121	COB LOT DH	974,50C	47.769,61C
19/01/2021	150121	COB COMPE	13.026,99C	60.796,60C
19/01/2021	180121	COB AUTOAT	2,50D	60.794,10C
19/01/2021	180121	COB INTERN	20,00D	60.774,10C
19/01/2021	180121	COB LOTERI	12,50D	60.761,60C
19/01/2021	180121	COB COMPE	122,85D	60.638,75C
19/01/2021	190121	COB BX 063	0,45D	60.638,30C
20/01/2021	180121	COB AUTOAT	650,00C	61.288,30C
20/01/2021	180121	COB INTERN	3.221,34C	64.509,64C
20/01/2021	180121	COB LOT DH	325,62C	64.835,26C
20/01/2021	180121	COB COMPE	7.357,63C	72.192,89C
20/01/2021	000238	RG CDB FLX	200.000,00C	272.192,89C
20/01/2021	000014	DEB.AUTOR.	9.099,53D	263.093,36C
20/01/2021	000015	DEB.AUTOR.	240.243,87D	22.849,49C
20/01/2021	000016	DEB.AUTOR.	598,56D	22.250,93C
20/01/2021	000017	DEB.AUTOR.	18,57D	22.232,36C
20/01/2021	000018	DEB.AUTOR.	426,00D	21.806,36C
20/01/2021	000019	DEB.AUTOR.	568,30D	21.238,06C
20/01/2021	000021	DEB.AUTOR.	4.569,81D	16.668,25C
20/01/2021	000022	DEB.AUTOR.	2.004,97D	14.663,28C
20/01/2021	000023	DEB.AUTOR.	381,82D	14.281,46C
20/01/2021	113817	ENVIO TED	327,12D	13.954,34C
20/01/2021	190121	COB AUTOAT	5,00D	13.949,34C
20/01/2021	190121	COB INTERN	27,50D	13.921,84C
20/01/2021	190121	COB LOTERI	12,50D	13.909,34C
20/01/2021	190121	COB COMPE	122,85D	13.786,49C
20/01/2021	200121	COB BX 063	0,60D	13.785,89C
21/01/2021	190121	COB INTERN	1.885,94C	15.671,83C
21/01/2021	190121	COB LOT DH	2.906,80C	18.578,63C
21/01/2021	190121	COB COMPE	2.909,97C	21.488,60C
21/01/2021	200121	COB INTERN	30,00D	21.458,60C
21/01/2021	200121	COB LOTERI	25,00D	21.433,60C
21/01/2021	200121	COB COMPE	85,05D	21.348,55C
21/01/2021	210121	COB BX 063	0,75D	21.347,80C
22/01/2021	200121	COB INTERN	294,31C	21.642,11C
22/01/2021	200121	COB COMPE	6.877,79C	28.519,90C
22/01/2021	200121	COB C BANC	20,00C	28.539,90C
22/01/2021	200121	COB LOT DH	340,00C	28.879,90C

22/01/2021	000024	DEB.AUTOR.	6.263,71D	22.616,19C
22/01/2021	000026	DEB.AUTOR.	5.000,00D	17.616,19C
22/01/2021	210121	COB COMPE	69,30D	17.546,89C
22/01/2021	210121	COB INTERN	12,50D	17.534,39C
22/01/2021	210121	COB C BANC	2,50D	17.531,89C
22/01/2021	210121	COB LOTERI	10,00D	17.521,89C
22/01/2021	220121	COB BX 063	1,95D	17.519,94C
25/01/2021	210121	COB INTERN	1.426,40C	18.946,34C
25/01/2021	210121	COB LOT DH	60,00C	19.006,34C
25/01/2021	210121	COB COMPE	2.421,07C	21.427,41C
25/01/2021	000318	RG CDB FLX	26.000,00C	47.427,41C
25/01/2021	000027	DEB.AUTOR.	43.060,34D	4.367,07C
25/01/2021	220121	COB INTERN	10,00D	4.357,07C
25/01/2021	220121	COB LOTERI	2,50D	4.354,57C
25/01/2021	220121	COB COMPE	75,60D	4.278,97C
25/01/2021	250121	COB BX 063	8,70D	4.270,27C
26/01/2021	220121	COB INTERN	867,82C	5.138,09C
26/01/2021	220121	COB LOT DH	515,09C	5.653,18C
26/01/2021	220121	COB COMPE	7.570,26C	13.223,44C
26/01/2021	220121	COB AUTOAT	240,00C	13.463,44C
26/01/2021	104474	DP CHE 24H	11.485,20C	24.948,64C
26/01/2021	000028	DEB.AUTOR.	2.728,28D	22.220,36C
26/01/2021	250121	COB COMPE	85,05D	22.135,31C
26/01/2021	250121	COB INTERN	20,00D	22.115,31C
26/01/2021	250121	COB LOTERI	7,50D	22.107,81C
26/01/2021	250121	COB AUTOAT	5,00D	22.102,81C
26/01/2021	260121	COB BX 063	1,05D	22.101,76C
27/01/2021	250121	COB LOT DH	2.139,92C	24.241,68C
27/01/2021	250121	COB AGN DH	1.719,05C	25.960,73C
27/01/2021	250121	COB INTERN	690,75C	26.651,48C
27/01/2021	250121	COB COMPE	8.413,52C	35.065,00C
27/01/2021	000186	DOC E DEV	2.728,28C	37.793,28C
27/01/2021	000029	DEB.AUTOR.	75,83D	37.717,45C
27/01/2021	051411	DB FOL PAG	1.438,00D	36.279,45C
27/01/2021	260121	COB LOTERI	37,50D	36.241,95C
27/01/2021	260121	COB AGENC	4,15D	36.237,80C
27/01/2021	260121	COB COMPE	192,15D	36.045,65C
27/01/2021	260121	COB INTERN	10,00D	36.035,65C
27/01/2021	270121	COB BX 063	2,10D	36.033,55C
28/01/2021	260121	COB LOT DH	214,31C	36.247,86C
28/01/2021	260121	COB COMPE	4.383,13C	40.630,99C
28/01/2021	260121	COB INTERN	150,00C	40.780,99C
28/01/2021	000000	DEP CH 24H	1.500,00C	42.280,99C
28/01/2021	001244	CRED.AUTOR	2.101,18C	44.382,17C
28/01/2021	270121	COB INTERN	2,50D	44.379,67C
28/01/2021	270121	COB LOTERI	5,00D	44.374,67C
28/01/2021	270121	COB COMPE	91,35D	44.283,32C
28/01/2021	280121	COB BX 063	1,05D	44.282,27C
29/01/2021	270121	COB INTERN	4.444,09C	48.726,36C
29/01/2021	270121	COB C BANC	150,00C	48.876,36C
29/01/2021	270121	COB LOT DH	1.325,00C	50.201,36C

29/01/2021	270121	COB COMPE	6.895,50C	57.096,86C
29/01/2021	000001	CRED TED	17.142,22C	74.239,08C
29/01/2021	128689	CFPCV TV	33.005,97C	107.245,05C
29/01/2021	128690	CFPCV TV	18.153,99C	125.399,04C
29/01/2021	128691	CFPCV TV	1.029,12C	126.428,16C
29/01/2021	128692	CFPCV TV	2.880,00C	129.308,16C
29/01/2021	128693	CFPCV TV	1.584,00C	130.892,16C
29/01/2021	128694	CFPCV TV	128,00C	131.020,16C
29/01/2021	000000	DEP CH 24H	1.750,00C	132.770,16C
29/01/2021	000031	DEB.AUTOR.	10.713,11D	122.057,05C
29/01/2021	000032	DEB.AUTOR.	1.500,10D	120.556,95C
29/01/2021	000033	DEB.AUTOR.	12.500,00D	108.056,95C
29/01/2021	000036	DEB.AUTOR.	327,12D	107.729,83C
29/01/2021	000038	DEB.AUTOR.	6.215,62D	101.514,21C
29/01/2021	051411	DB FOL PAG	32.145,66D	69.368,55C
29/01/2021	280121	COB INTERN	35,00D	69.333,55C
29/01/2021	280121	COB C BANC	2,50D	69.331,05C
29/01/2021	280121	COB LOTERI	15,00D	69.316,05C
29/01/2021	280121	COB COMPE	113,40D	69.202,65C
29/01/2021	290121	COB BX 063	3,30D	69.199,35C
31/01/2021	-	SALDO FINAL		69.199,35C

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